

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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31817541 CSA 33 STNSN BEACH CSA33

31817541 411125	CSA33CSA33	PROT	-18,000	0	-18,000	-8,050.35	.00	-9,949.65	44.7%*
31817541 441115	CSA33CSA33	INVT	-680	0	-680	-873.44	.00	193.44	128.4%
31817541 441135	INVESTMT	INCOME	-411	0	-411	.00	.00	-411.00	.0%*
31817541 460120	CSA33CSA33	TXC	1,734	0	1,734	1,291.50	.00	442.50	74.5%
31817541 480210	CSA33CSA33	TSFI	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
31817541 521620	CSA33CSA33	INSU	120	0	120	119.41	.00	.59	99.5%
31817541 521910	CSA33CSA33	MAIN	23,000	700	23,700	.00	700.00	23,000.00	3.0%
31817541 521920	CSA33	MAINT-BLD	1,800	0	1,800	3,375.00	10,125.00	-11,700.00	750.0%*
31817541 522512	CSA 33	PROF SPE	25,000	0	25,000	.00	.00	25,000.00	.0%
31817541 523515	CSA33CSA33	UTIL	579	0	579	21.69	.00	557.31	3.7%
31817541 523535	CSA33CSA33	UTIL	1,300	0	1,300	669.36	.00	630.64	51.5%
31817541 561210	CSA33CSA33	INTR	7,189	0	7,189	3,507.00	.00	3,682.00	48.8%
31817541 561290	INTERFD EXP	A87	850	0	850	213.00	.00	637.00	25.1%
TOTAL CSA 33 STNSN BEACH CSA33			27,481	700	28,181	-14,726.83	10,825.00	32,082.83	-13.8%
TOTAL CSA 33 STNSN BCH			27,481	700	28,181	-14,726.83	10,825.00	32,082.83	-13.8%
TOTAL REVENUES			-32,357	0	-32,357	-22,632.29	.00	-9,724.71	
TOTAL EXPENSES			59,838	700	60,538	7,905.46	10,825.00	41,807.54	
PRIOR FUND BALANCE						55,608.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						14,726.83			
REVISED FUND BALANCE						70,335.23			

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GRAND TOTAL	27,481	700	28,181	-14,726.83	10,825.00	32,082.83	-13.8%
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